

02/07/07 Changes to ATS Scenarios for Forms 1120/1120S/7004 since 12/11/06

Test Scenario #	Form/Line Changed	Change Made
1120 Tests 1-5	Added line 32g Credit for telephone excise tax F8913 to form templates but no money amounts needed. This also then changed the total payments line to 32h.	
1120 Tests 1, 2, 5	Schedule M-3; Corrected template line numbers for Part II, lines 25, 26, 27 to match PDF form	
1120 Test 1	Form 5884, line 1a	Add line for the wages paid for 120-399 hours in the amount of 15,600. Total wages remains at 3,900
1120 Test 1	Form 8861, line 1a	Add line for Qualified First Year Wages of 21,286.
1120 Test 1	Form 8861, line 6	Add amount of 7,450
1120 Test 1	Form 8882, line 9	Add amount of 5,000
1120 Test 2	Schedule O	Revised template to match latest draft of PDF form
1120 Test 2	Schedule M-3 (Acme Foods) line 36 col d	Change amount to 5,372,662
1120 Test 2	Sch M-3 (Greek Playhouse), Pt II, line 26 col b	Change (879,473) to a positive amount
1120 Test 2	F4562 (parent), line 19a col d	Typo, change amount to 3,999,401
1120 Test 5	F1120, Sch C, lines 19 & 20	Move amount of 9,503,893 from line 20 to line 19
1120 Test 5	F1118, Sch B, Part III, lines 9 & 11	Add amount of 115,282
1120 Test 5	F1118 Sch J, Part I, line 6ii	Add amount of 9,383,506
1120 Test 5	Sch M-3, Pt III, lines 35a and 35b and 36a and 36b	Make 35a and 36a negative amounts and 35b and 36b positive amounts
1120 Test 5	Preface Page, Attachment 7;	Make per books a negative amount and temp difference a positive amount
1120S Tests 6-10	F1120S, Sch K, lines 12a-12d	Changed template to match PDF form
1120S Test 6-10	F1120S, line 14	Changed template to match PDF form
1120S Test 6	Preface Page, Attachment Listing ItemizedOtherIncomeLossSchedule	Change attachment to ItemizedOtherIncomeSchedule2
1120S Test 6	Preface Page, Attachment 7, Spec House Loans (End)	Change amount to 232,240
1120S Test 6	Preface Page, Attachment 7, Total (End)	Change amount to 251,816

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Test Scenario #	Form/Line Changed	Change Made
1120S Test 6	Preface Page, Attachment 8, Form 4797 Book/Tax Diff Total	Change amounts to 2,885
1120S Test 6	Preface Page, Attachment 9, Page 5, Sch M-1, Line 6a Total deductions	Change line # to Line 6, Total deductions
1120S Test 6	Preface Page, Attachment 9, Page 5, Sch M-1, Line 6	Change attachment name to ItemizedDeductionsNotChargedAgainstBooksSchedule2
1120S Test 6	Preface Page, Attachment 9, Section 179 Expense	Delete category Add category Miscellaneous
1120S Test 6	Preface Page, Attachment 9, Section 179 Expense	Change amounts to 6,768
1120S Test 6	Preface Page, Attachment 10, Page 5, Sch M-2, Line 3: Other Additions, (Total of all other additions)	Change attachment name to AccumulatedAdjustmentsAccountOtherAdditionsSchedule
1120S Test 6	Preface Page, Attachment 11, Sec 179 Expense	Delete category Add category Miscellaneous
1120S Test 6	1120S, Line 14 Depreciation (attach Form 4562)	Change amount to 1,019
1120S Test 6	1120S, Line 20 Total deductions	Change amount to 378,232
1120S Test 6	1120S, Line 21 Ordinary business income (loss)	Change amount to 87,002
1120S Test 6	Schedule K, Line 1 Ordinary business income (loss)	Change amount to 87,002
1120S Test 6	Schedule K, Line 2 Net rental real estate income (loss)	Change amount to 0
1120S Test 6	Schedule K, Line 12d Other deductions	Change amount to 0
1120S Test 6	Schedule K, Line 16a Tax exempt interest income	Change amount to 486
1120S Test 6	Schedule K, Line 16c Nondeductible expenses	Change amount to 486
1120S Test 6	Schedule K, Line 18 Income/loss reconciliation	Change amount to 69,457
1120S Test 6	Schedule L, Line 10a(a) Buildings & other deprec assets	Change amount to 69,032
1120S Test 6	Schedule L, Line 15(b) Total assets	Change amount to 163,333
1120S Test 6	Schedule L, Line 18(d) Other current liabilities	Change amount to 251,816
1120S Test 6	Schedule M-1, Line 1 Net Income	Change amount to 73,340
1120S Test 6	Schedule M-1, Line 2 Income included on Sch K	Change amount to 2,885
1120S Test 6	Schedule M-1, Line 3 Expenses recorded on books	Change amount to 486
1120S Test 6	Schedule M-1, Line 4 Add lines 1 – 3	Change amount to 76,711
1120S Test 6	Schedule M-1, Line 5a Tax-exempt interest	Change amount to 486
1120S Test 6	Schedule M-1, Line 6 Deductions included on Sch K	Change amount to 6,768 and Add literal ... See Attachment 9
1120S Test 6	Schedule M-1, Line 6a Depreciation	Delete literal ... See Attachment 9
1120S Test 6	Schedule M-1, Line 7 Add lines 5 & 6	Change amount to 7,254
1120S Test 6	Schedule M-1, Line 8	Change amount to 69,457
1120S Test 6	Schedule M-2, Line 2(a) Ordinary income	Change amount to 87,002

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Test Scenario #	Form/Line Changed	Change Made
1120S Test 6	Schedule M-2, Line 3 (b) Other additions	Change amount to 486
1120S Test 6	Schedule M-2, Line 6 (a) Combine lines 1 – 5	Change amount to 102,009
1120S Test 6	Schedule M-2, Line 6 (b) Combine lines 1 – 5	Change amount to 486
1120S Test 6	Schedule M-2, Line 8 (a) Balance at end of TY	Change amount to 66,022
1120S Test 6	Schedule M-2, Line 8 (b) Balance at end of TY	Change amount to 486
1120S Test 6	Schedule K-1 (Issa Salesbury) Part III, Line 1 Ordinary business income (loss)	Change amount to 43,501
1120S Test 6	Schedule K-1 (Issa Salesbury) Part III, Line 12 Other deductions Code Q Code R	Change fields amount to 0 Delete Code Q Delete Code R
1120S Test 6	Schedule K-1 (Issa Salesbury) Part III, Line 16 Items affecting shareholder basis	Add Code A Add field amount of 243
1120S Test 6	Schedule K-1 (Mak A. Desision) Part III, Line 1 Ordinary business income (loss)	Change amount to 43,501
1120S Test 6	Schedule K-1 (Mak A. Desision) Part III, Line 10 Other income (loss)	Delete amount 8,773
1120S Test 6	Schedule K-1 (Mak A. Desision) Part III, Line 11 Section 179 deduction	Change amount to 8,773
1120S Test 6	Schedule K-1 (Issa Salesbury) Part III, Line 12 Other deductions Code Q Code R	Change fields amount to 0 Delete Code Q Delete Code R
1120S Test 6	Schedule K-1 (Mak A. Desision) Part III, Line 16 Items affecting shareholder basis	Add Code A Add field amount of 243
1120S Test 6	8453-S, Line 1 Gross receipts or sales (F1120S, line 1c)	Change amount to 1,124,560
1120S Test 6	8453-S, Line 2 Gross profit (F1120S, line 3)	Change amount to 455,195
1120S Test 6	8453-S, Line 3 Ordinary business income (F1120S, line 21)	Change amount to 87,002
1120S Test 6	8453-S, Line 4	Change amount to 0
1120S Test 6	8453-S, Line 5	Change line reference to 18 Change amount to 69,457
1120S Test 7	Preface page:Officer - Authorized Third Party	Add Yes

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Test Scenario #	Form/Line Changed	Change Made
1120S Test 7	Preface page:Preparer:	Add Preparer info: Name: Johnny Appleseed SSN: 999-06-0007, 11-0000011 Phone: 512-555-1212 Date Prepared: 01/20/06 Self Employed: Yes
1120S Test 7	Preface Page Attachment 2 Sub-Contracts ...	Change amount to 8,216,719
1120S Test 7	Preface Page Attachment 3	Delete Attachment 3 ItemizedOtherDeductionsSchedule3
1120S Test 7	Preface Page, Attachment 6, Accrued Workers Compensation ... Ending	Change amount to 10,388
1120S Test 7	Preface page, Attachment 8: Page 4, Sch M-2, Line 3: Other Additions, (Total of all other additions) (AccumulatedAdjustmentsAccountAdditionsSchedule)	Change attachment to (AccumulatedAdjustmentsAccountOtherAdditionsSchedule)
1120S Test 7	Preface page, Attachment 9 (AccumulatedAdjustmentsAccountOtherReductionsSchedule)	Add an Other Deductions amount of 504,493
1120S Test 7	Item B Business Code	Change code 321900
1120S Test 7	1120S, Line 14 Depreciation	Change amount to 6,726
1120S Test 7	1120S, Line 20 Total deductions	Change amount to 996,695
1120S Test 7	1120S, Line 21 Business income/loss	Change amount to 424,118
1120S Test 7	Schedule K, Line 1 Ordinary business income (loss)	Change amount to 424,118
1120S Test 7	Schedule K, Line 12d Other deductions	Change amount to 502,369 and add Type Code R
1120S Test 7	Schedule K, Line 18 Income/loss reconciliation	Change amount to 8,610
1120S Test 7	Schedule M-1, Line 1 Net Income	Change amount to (10,842)
1120S Test 7	Schedule M-1, Line 4	Change amount to 8,610
1120S Test 7	Schedule M-1, Line 8 Income (loss)	Change amount to 8,610
1120S Test 7	Schedule M-2, Line 2 col a Ordinary income	Change amount to 424,118
1120S Test 7	Schedule M-2, Line 5 col a Other reductions	Change amount to 586,880
1120S Test 7	Schedule M-2, Line 6 col a Combine lines 1 – 5	Change amount to 1,762,867
1120S Test 7	Schedule M-2, Line 8 col a Balance at end of TY	Change amount to 1,588,667
1120S Test 7	Schedule D, Line 4	Add amount of 78,649
1120S Test 7	Form 4562	We added page 2 of the Form 4562 that wasn't in the template however the only change is to: Part IV Summary, Line 22 Total 6,726
1120S Test 7	Form 4797, Line 1 Gross receipts fm sales or exchange	Change amount to 14,560
1120S Test 7	Form 4797, Lines 30 & 31	Change to 14,433

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Test Scenario #	Form/Line Changed	Change Made
1120S Test 7	Schedule K-1 (Bin Xempt) Part III, Line 1 Ordinary business income (loss)	Change amount to 212,059
1120S Test 7	Sch K-1 (Bin Xempt), Line 12 Other deductions	Change Code Q to R for the 251,184 amount and Delete Code R and amount of 15,071
1120S Test 7	Sch K-1 (Bin Xempt), Line 15 Alternative minimum tax (AMT)	Change to a negative 1,005
1120S Test 7	Sch K-1 (Bin Xempt), Line 16 Code C	Change to 10,788
1120S Test 7	Schedule K-1 (Carrie Ortiz) Part III, Line 1 Ordinary business income (loss)	Change field amount to 212,059
1120S Test 7	Sch K-1 (Carrie Ortiz) Part III, Line 12 Other Deductions	Change Code Q to R for the 251,184 amount and Delete Code R and amount of 15,071
1120S Test 7	Sch K-1 (Carrie Ortiz) Part III, Line 15	Change to a negative 1,006
1120S Test 7	Sch K-1 (Carrie Ortiz) Part III, Line 16 Code C	Change to 10,788
1120S Test 8	Preface Page, Attachment Listing ItemizedOtherDeductionSchedule2 (2)	Change attachment to ItemizedOtherDeductionSchedule3(2)
1120S Test 8	Preface Page, Attachment Listing QualifiedConservationContributionStmnt.	Delete attachment
1120S Test 8	Preface Page, Attachment 2	Change attachment to ItemizedOtherDeductionSchedule3
1120S Test 8	Preface Page, Attachment 4	Change Category to code C
1120S Test 8	Preface Page, Attachment 5 ItemizedOtherDeductionSchedule2	Change attachment to ItemizedOtherDeductionSchedule3
1120S Test 8	Preface Page, Attachment 6 Trade/Business	Add business code 811198
1120S Test 8	Sch K, Line 12b	Change line text to Investment interest exp
1120S Test 8	Sch K, Line 12c	Change Line to 12c (1) Section 59(e)(2) exp – Type ... no data Line to 12c (1) Section 59(e)(2) exp – Amount ... no data
1120S Test 8	Sch K, Line 12d	Change Line to 12d(1) Other deductions Type : Portfolio Line to 12d(2) Other deductions Amount: 377,465
1120S Test 8	Form 4797, Line 2(c) Date sold	Change date to 12/10/2006
1120S Test 8	Form 4797, Line 2(f) Cost or other basis	Change amount to 8,000
1120S Test 8	Form 8082, Line 8 and Line 9	Change dates to 1/1/2006 to 12/31/2006 1/1/2006 to 12/31/2006
1120S Test 8	Form 8283, Line 1(c) Date of the contribution	Change dates to 07/04/2006

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Test Scenario #	Form/Line Changed	Change Made
1120S Test 8	Schedule K-1 (Tajh Mahal Shadrock) Part III, Line 13 Credits & credit recapture	Change Code U to P for the 250 amount
1120S Test 8	Schedule K-1 (Waxer A. Cleanowski) Part III, Line 13 Credits & credit recapture	Change Code U to P for the 250 amount
1120S Test 9	Preface Page, Attachment Listing ItemizedOtherDeductionSchedule2 (2)	Change to ItemizedOtherDeductionSchedule2
1120S Test 9	Preface Page, HEADER INFO, Officer: Taxpayer PIN: N/A	Change to Self-Select
1120S Test 9	Preface Page, Attachment 1, Miscellaneous Income	Change amount to 740,410 and Add US Partnership Loss and amount (320,210)
1120S Test 9	Preface Page, Attachment 2, Life Insurance	Change line amount to 464,916
1120S Test 9	Preface Page, Attachment 2, Miscellaneous	Change line amount to 938,643
1200S Test 9	Preface Page, Attachment 4 CharitableContributionSchedule	Add Code: R
1120S Test 9	Preface Page, Attachment 5, Trade/Business Activity	Change 'Transportation' to 484110
1120S Test 9	Preface Page, Attachment 11 EIN #	Change to 99-9060012
1120S Test 9	Form Sched M-3, Line 27(c) Corp-own life ins Line 27(d) Corp-own life ins	Change amount to (155,000) Change amount to 464,916
1120S Test 10	Preface Page, HEADER INFO, Officer: Taxpayer PIN: N/A	Change to Self-Select
1120S Test 10	Attachment 4, Name: Pack For You Incorporated Category: Cash Contribution (50%) Description: SWD choice	Delete Category: Cash Contribution (50%) Change Description: The category is Cash Contribution (50%) /SWD choice
1120S Test 10	1120S, Attachment 5, (<i>ItemizedOtherDeductionsSchedule3</i>)	Change to: Trade/Business Activity: 484110 Description: Ded. from ABC LLC Amount: 9,099,724 Code: R Delete line & amount
1120S Test 10	Preface Page, Attachment 11 EIN #	Change to 99-9060012
1120S Test 10	Preface Page, Attachment 12 EIN #	Change to 99-9060013

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1120S Test 10	1120S, Sch K: Line 12d Other deductions -Type Line 12d Other deductions	Add Lines 12d(1)Other deductions Trade/Bus Activity ... 484110 12d(2) Other deductions : Description ... Ded from ABC LLC Change: Line 12d(3)Other deductions– Amount ... 9,099,724 Line 12d(4) Other deductions - Code ... R
1120S Test 10	Sch B, Line 2(a) Business Activity	Change to 488990
1120S Test 10	Sch K-1 (1120S), Line 16	Change Code to C Change amount to 2,646,716